

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 06 Carter

#### 0078 Hawks Home Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$69,832.93	\$34,916.45	\$34,916.48	\$6,983.29
This Month's Payment - sent to Carter County				\$6,983.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$3,169.00	\$3,169.00	\$633.80
This Month's Payment - sent to Carter County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$212.50	\$106.25	\$106.25	\$21.25
This Month's Payment - sent to Carter County				\$21.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$203.60	\$101.80	\$101.80	\$20.36
This Month's Payment - sent to Carter County				\$20.36
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,264.04	\$632.00	\$632.04	\$126.40
This Month's Payment - sent to Carter County				\$126.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,506.50	\$753.25	\$753.25	\$150.65
This Month's Payment - sent to Carter County				\$150.65
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

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#### 0078 Hawks Home Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$0.00
<b>District Totals:</b>				<b>\$7,935.75</b>

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### FY2016-17

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#### 06 Carter

#### 0087 Ekalaka Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$283,653.42	\$141,826.70	\$141,826.72	\$28,365.34
This Month's Payment - sent to Carter County				\$28,365.34
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$35,388.22	\$17,694.10	\$17,694.12	\$3,538.82
This Month's Payment - sent to Carter County				\$3,538.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,652.22	\$1,826.10	\$1,826.12	\$365.22
This Month's Payment - sent to Carter County				\$365.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,763.75	\$881.90	\$881.85	\$176.38
This Month's Payment - sent to Carter County				\$176.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,689.88	\$844.95	\$844.93	\$168.99
This Month's Payment - sent to Carter County				\$168.99
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,134.40	\$2,567.20	\$2,567.20	\$513.44
This Month's Payment - sent to Carter County				\$513.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,202.65	\$6,101.35	\$6,101.30	\$1,220.27

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#### 06 Carter

#### 0087 Ekalaka Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$1,220.27
<b>District Totals:</b>				<b>\$34,348.46</b>

# Payment Report

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#### 06 Carter

#### 0096 Alzada Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,483.40	\$16,241.70	\$16,241.70	\$3,248.34
This Month's Payment - sent to Carter County				\$3,248.34
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Carter County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$50.00	\$50.00	\$10.00
This Month's Payment - sent to Carter County				\$10.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$81.44	\$40.70	\$40.74	\$8.14
This Month's Payment - sent to Carter County				\$8.14
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$587.98	\$294.00	\$293.98	\$58.80
This Month's Payment - sent to Carter County				\$58.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$602.60	\$301.30	\$301.30	\$60.26
Prior year payment adjustment due to reversion	-\$199.58	-\$60.26	-\$139.32	-\$60.26
This Month's Payment - sent to Carter County				\$0.00
<b>District Totals:</b>				\$3,642.18

# Payment Report

## January Payment

### FY2016-17

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#### 06 Carter

#### 0097 Carter County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$257,842.79	\$128,921.40	\$128,921.39	\$25,784.28
This Month's Payment - sent to Carter County				\$25,784.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$24,822.78	\$12,411.40	\$12,411.38	\$2,482.28
This Month's Payment - sent to Carter County				\$2,482.28
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,631.93	\$815.95	\$815.98	\$163.19
This Month's Payment - sent to Carter County				\$163.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$828.75	\$414.40	\$414.35	\$82.88
This Month's Payment - sent to Carter County				\$82.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$794.04	\$397.00	\$397.04	\$79.40
This Month's Payment - sent to Carter County				\$79.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,667.21	\$2,333.60	\$2,333.61	\$466.72
This Month's Payment - sent to Carter County				\$466.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,122.10	\$2,561.05	\$2,561.05	\$512.21

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 06 Carter

#### 0097 Carter County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$512.21
<b>District Totals:</b>				<b>\$29,570.96</b>

# Payment Report

## January Payment

### FY2016-17

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06 Carter

#### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$643,812.54	\$321,906.25	\$321,906.29	\$64,381.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,718.00	\$34,859.00	\$34,859.00	\$6,971.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,284.15	\$2,642.05	\$2,642.10	\$528.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,905.00	\$1,452.55	\$1,452.45	\$290.51
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,768.96	\$1,384.45	\$1,384.51	\$276.89
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,653.63	\$5,826.80	\$5,826.83	\$1,165.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,433.85	\$9,716.95	\$9,716.90	\$1,943.39
Prior year payment adjustment due to reversion	-\$199.58	-\$60.26	-\$139.32	-\$60.26
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
<b>County Totals</b>				\$75,497.35



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#### 06 Carter

Elementary Payment	\$45,926.39
High School Payment	\$29,570.96
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$75,497.35